

**2021 EERMC Budget Summary**

	Budgeted Amount	Contracted Amount	Paid Invoice Totals by Month												Paid Invoice Totals	Contracted Amount Remaining	
			January	February	March	April	May	June	July	August	September	October	November	December			
<b>Main Fund Expenses</b>																	
Total Consultant Services	\$700,000.00	\$700,000.00	\$43,928.25	\$53,846.75	\$53,995.00	\$55,757.50	\$73,041.50									\$280,569.00	\$419,431.00
Legal Counsel	\$29,400.00	\$29,400.00	\$3,439.02	\$2,847.50	\$1,055.00	\$1,132.50	\$1,837.50	\$1,367.50								\$11,679.02	\$17,720.98
Annual Report	\$1,250.00	\$1,250.00														\$-	
Council Travel	\$500.00	\$500.00														\$-	
Energy Education Videos	-	\$65,000.00															
Future Potential Study Savings	\$100,000.00	\$100,000.00															
<b>Total Expenses from Main Fund</b>	<b>\$831,150.00</b>	<b>\$896,150.00</b>	<b>\$47,367.27</b>	<b>\$56,694.25</b>	<b>\$55,050.00</b>	<b>\$56,890.00</b>	<b>\$74,879.00</b>	<b>\$1,367.50</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$292,248.02</b>	
<b>Client Fund Expenses</b>																	
Prior Year(s) Savings for future potential study	\$100,000.00	\$100,000.00															
2020 Legal Counsel additional expenses	\$4,198.23	\$4,198.23		\$4,198.23													
Energy Expo	\$-	\$-			\$-	\$-	\$-									\$-	
Website	\$350.00	\$350.00	\$-	\$-	\$-	\$-	\$-									\$-	
EERMC Retreat	\$500.00	\$500.00	\$-	\$-	\$-	\$-	\$-									\$-	
<b>Public Education</b>	<b>\$87,500.00</b>	<b>\$92,500.00</b>															
Farm Education via Energy Fellow	\$7,500.00	\$7,500.00	\$-	\$-	\$-	\$-	\$-									\$-	
Energy Education & Outreach (Forum, Lecture Series, Video Promotion)	\$29,000.00	\$30,000.00	\$-	\$-	\$-	\$-	\$-									\$-	
Energy Education Videos	\$6,000.00	\$10,000.00	\$-	\$-	\$-	\$-	\$-									\$-	
<i>Energy Training for K-12 Teachers</i>	<i>\$45,000.00</i>	<i>\$45,000.00</i>															
<b>Total Expenses from Client Fund</b>	<b>\$192,548.23</b>	<b>\$93,350.00</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>	
<b>Client Fund Earned Interest</b>																<b>Total Interest Earned to Date</b>	
Interest	NA	NA	\$2.86	\$3.89	\$3.92	\$3.80	\$3.92	\$3.80								<b>\$22.19</b>	

June Invoice pending

Main Fund Available	\$117,422.00
Client Fund Available	\$132.22
<b>Total Available</b>	<b>\$117,554.22</b>

Total 2021 Income	<b>\$1,107,032.03</b>
Total Budgeted 2021 Expenses	\$1,023,698.23
To-Date Total 2021 Paid Expenses	<b>\$292,248.02</b>
To-Date Total 2021 Interest Earned	<b>\$22.19</b>
<b>Remaining Funds (Income-Paid Expenses+Interest)</b>	<b>\$814,806.20</b>